

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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12/28/2007	AWONDAF1	163	SALE	1806	A	180.00	10528342
12/30/2005	RAMPTAS	17	SALE	8021	A	40.00	10528342
09/12/2005	FSMITH	9	RP	9204	A	-100.00	10528342
09/12/2005	FSMITH	8	SALE	1642	A	400.00	10528342
09/12/2005	FSMITH	7	ADJ	1632	A	-500.00	10528342
03/25/2005	ATRAN1	305	SALE	1615	A	250.00	10528342
03/25/2005	ATRAN1	304	SALE	1617	A	130.00	10528342
03/25/2005	ATRAN1	303	SALE	1633	A	200.00	10528342
03/25/2005	ATRAN1	302	SALE	1632	R	500.00	10528342
03/25/2005	ATRAN1	301	SALE	1631	A	300.00	10528342

*pct*



Adjustment Detail

Authorization Detail

